

| 2006 | RSA-1 Fixed | RSA-1 Equity | PEIRAF |
|-------------|--------------------|---------------------|---------------|
| December | (0.29)% | 1.39% | (0.41)% |
| November | 1.16% | 1.87% | 1.24% |
| October | 0.70% | 3.15% | 0.66% |
| September | 0.48% | 2.50% | 0.42% |
| August | 1.38% | 2.33% | 1.46% |
| July | 1.23% | 0.63% | 1.25% |
| June | 0.23% | 0.14% | 0.28% |
| May | 0.22% | (2.86)% | 0.20% |
| April | (0.06)% | 1.35% | (0.11)% |
| March | (0.80)% | 1.23% | (1.06)% |
| February | 0.35% | 0.27% | 0.38% |
| January | 0.20% | 2.48% | 0.17% |